

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL CAPITAL REGION

STATUS OF FUND UTILIZATION
Continuing Appropriation
As of July 30, 2021

		Allotment	Obligation		Balance	% of utilization
DIRECT RELEASE						
Provision of Technical Assistance	350100100001000	7,882,550.96	1,465,533.75		6,417,017.21	18.59%
	PS	1,917.95			1,917.95	0.00%
	MOOE	7,880,633.01	1,465,533.75		6,415,099.26	18.60%
Provision of services to center based	320103100002000	75,176,148.57	59,311,529.35		15,864,619.22	78.90%
	PS	5,500.00			5,500.00	0.00%
	MOOE	75,170,648.57	59,311,529.35	4,105,525.76	15,859,119.22	78.90%
RGASS	100000100001000	11,279,612.57	11,279,612.57		-	100.00%
	MOOE	11,279,612.57	11,279,612.57		-	100.00%
Supplemental Feeding	320102100001000	29,575,728.68	21,414,911.18		8,160,817.50	72.41%
	MOOE	29,575,728.68	21,414,911.18	240,000.00	8,160,817.50	72.41%
R RTP	320105100003000	10,942.00	-		10,942.00	0.00%
	MOOE	10,942.00			10,942.00	0.00%
Social Pension	320103100001000	458,719,157.82	31,944,497.06		426,774,660.76	6.96%
	MOOE	458,719,157.82	31,944,497.06		426,774,660.76	6.96%
NHTSPR	200000200004000	218,124.98	218,124.98		-	100.00%
	MOOE	218,124.98	218,124.98		-	100.00%
Sustainable Livelihood Program	310100100002000	2,040,466.28	2,040,466.28		-	100.00%
	MOOE	2,040,466.28	2,040,466.28		-	100.00%
Protective Service for Indiv. And Families	320104100001000	46,120,814.42	46,120,814.42		-	100.00%
	MOOE	46,120,814.42	46,120,814.42		-	100.00%
	PS	7,417.95	-		7,417.95	0.00%
	MOOE	631,016,128.33	173,795,489.59		457,220,638.74	27.54%
	CO					
	TOTAL-DR	631,023,546.28	173,795,489.59		457,228,056.69	27.54%
CENTRALLY MANAGED FUND						
Provision of services to center based	320103100002000	90,119,466.49	70,683,233.15		19,436,233.34	78.43%
Centrally Managed Fund	MOOE	89,999,466.48	70,595,233.16	19,373,692.00	19,404,233.32	78.44%
	CO	120,000.01	87,999.99		32,000.02	73.33%
RGASS	100000100001000	524,730.00	479,230.00		45,500.00	91.33%
	PS	44,500.00			44,500.00	0.00%
	MOOE	480,230.00	479,230.00		1,000.00	99.79%
R RTP	320105100003000	1,228,072.00	1,215,575.00		12,497.00	98.98%
	MOOE	1,228,072.00	1,215,575.00	33,575.00	12,497.00	98.98%
NHTSPR	200000200004000	465,398.50	465,398.50		-	100.00%
	PS	328,336.41	328,336.41		-	100.00%
	MOOE	137,062.09	137,062.09		-	100.00%
Sustainable Livelihood Program	310100100002000	378,554,596.79	253,430,982.79		125,123,614.00	66.95%
	MOOE	378,554,596.79	253,430,982.79	30,000.00	125,123,614.00	66.95%
Protective Service for Indiv. And Families	320104100001000	451,375,042.67	429,930,103.53		21,444,939.14	95.25%
Centrally Managed Fund		-			-	#DIV/0!
- Adoption	MOOE	3,773,574.33	3,773,574.33		-	100.00%
- Community based	MOOE	6,390,113.26	6,115,492.00	171,320.00	274,621.26	95.70%
- EAICS Regular)	MOOE	112,491,355.08	112,255,643.04	45,040.00	235,712.04	99.79%
- EAICS (NBC 580)	MOOE	328,720,000.00	307,785,394.16	56,978,675.59	20,934,605.84	93.63%

		Allotment	Obligation		Balance	% of utilization
		DIRECT RELEASE				
Information & Communication Technology Service Management	200000100001000	3,733,782.32	34,912.32		3,698,870.00	0.94%
	PS	47,000.00			47,000.00	0.00%
	MOOE	686,782.32	34,912.32		651,870.00	5.08%
	CO	3,000,000.00			3,000,000.00	0.00%
Formulation & Development of Policies & Plan	200000100004000	-	-		-	#DIV/0!
	MOOE	-			-	#DIV/0!
Social Technology Dev't. And Enhancement	200000100003000	-	-		-	#DIV/0!
	MOOE	-			-	#DIV/0!
Assistance to Persons with disability & older person	320104100002000	635,550.00	-		635,550.00	0.00%
	MOOE	635,550.00			635,550.00	0.00%
Assistance to victims of disaster and natural calamities - MOOE	330100100001000	7,219,199.67	6,625,569.67		593,630.00	91.78%
DRRO	MOOE	1,537,239.12	1,162,656.29		374,582.83	75.63%
DRRP CC	MOOE	5,681,960.55	5,462,913.38		219,047.17	96.14%
Quick Response Fund	330100100003000	7,181,205.34	7,181,205.34		(0.00)	
QRF	MOOE	76,700.04	76,700.04		(0.00)	100.00%
QRF(CF)	MOOE	7,104,505.30	7,104,505.30		-	100.00%
PANTAWID PAMILYA	310100100001000	5,032,405.88	5,028,770.12		3,635.76	99.93%
Pantawid Proper	PS	253,317.57	253,317.57		(0.00)	100.00%
	MOOE	4,779,088.31	4,775,452.55	463,803.52	3,635.76	99.92%
Provision of Capability Training Programs	350100100002000	-	-		-	#DIV/0!
	MOOE	-			-	#DIV/0!
Standard Setting, Licensing Accreditation & Monitoring Service	340100100001000	-	-		-	#DIV/0!
	MOOE	-			-	#DIV/0!
Comprehensive Project for street children, street families & Ips Esp. Badjau	320104200001000	-	-		-	#DIV/0!
	MOOE	-			-	#DIV/0!
TAX REFORM CASH TRANSFER PROJECT	320104200003000	7,142,495.41	3,773,507.99		3,368,987.42	52.83%
	MOOE	7,142,495.41	3,773,507.99		3,368,987.42	52.83%
CENTENARIAN	320103100002000	-	-		-	#DIV/0!
	MOOE	-			-	#DIV/0!
DISTRESSED OVERSES	320105100001000	-	-		-	#DIV/0!
	MOOE	-			-	#DIV/0!
OTHERS (SAP)		414,944,821.50	397,898,571.50		17,046,250.00	95.89%
PSF (B1)	SARO# 5534	1,355,566.20	1,189,316.20		166,250.00	87.74%
Current-SLP LAG(B2)	SARO# 18170	1,973,255.30	1,973,255.30		(0.00)	100.00%
PSF (B2)	SARO# 6998	411,616,000.00	394,736,000.00		16,880,000.00	95.90%
	PS	673,153.98	581,653.98	-	91,500.00	86.41%
	MOOE	1,364,363,612.58	1,176,077,405.94	77,096,106.11	188,286,206.64	86.20%
	CO	3,120,000.01	87,999.99	-	3,032,000.02	2.82%
	TOTAL-CMF	1,368,156,766.57	1,176,747,059.91		191,409,706.66	86.01%
	PS	680,571.93	581,653.98		98,917.95	85.47%
	MOOE	1,995,379,740.91	1,349,872,895.53		645,506,845.38	67.65%
	CO	3,120,000.01	87,999.99		3,032,000.02	2.82%
	GRAND TOTAL	1,999,180,312.85	1,350,542,549.50		648,637,763.35	67.55%
		1,999,180,312.85	1,350,542,549.50		648,637,763.35	
	PS	7,417.95	-		-	0.00%
	MOOE	631,016,128.33	173,795,489.59		873,882,220.01	27.54%
	CO	-	-		-	
	TOTAL-DR	631,023,546.28	173,795,489.59		873,882,220.01	27.54%

		Allotment	Obligation		Balance	% of utilization
		DIRECT RELEASE				
FOR BUR ENCODING IN CO GOOGLE SHEET (QRF-CF and SAP not included)						
	PS	673,153.98	581,653.98		146,693,769.84	86.41%
	MOOE	942,314,285.78	771,074,329.14		1,526,540,840.78	81.83%
	CO	3,120,000.01	87,999.99		593,630.00	2.82%
	TOTAL-CMF	946,107,439.77	771,743,983.11		1,673,828,240.62	81.57%
	PS	680,571.93	581,653.98	-	146,738,269.84	85.47%
	MOOE	1,573,330,414.11	944,869,818.73	-	1,526,541,840.78	60.06%
	CO	3,120,000.01	87,999.99	-	593,630.00	2.82%
	GRAND TOTAL	1,577,130,986.05	945,539,472.70		1,673,873,740.62	59.95%

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